

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE

In re:

FTX TRADING LTD, et al.,

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

**ASSIGNMENT OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Assignee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Assignor: **Peninvest Advisors Ltd**

Name and Current Address of Assignor:

Peninvest Advisors Ltd  
Attention: Shayaan Nackvi  
101 New Cavendish Street, 1st Floor South  
London, United Kingdom, W1W 6XH

Name of Assignee:

FTX1 SPV Ltd

Name and Address where notices and  
payments to Assignee should be sent:

Adrienne Woods, Esq.

c/o WZMP

45 Rockefeller Plaza, Floor 20

New York, New York 10011

Customer/Claim No.	Creditor Name	Amount	Debtor	Case No.
06549353	Peninvest Advisors Ltd	GBP: 8481.46 SOL: 714.8965287 USD: 0.00	FTX TRADING LTD	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:

Sitanshu Kumar

Assignee/Assignee's Agent

Date: **July 19, 2023**

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to five (5) years, or both. 18 U.S.C. §§ 152 & 3571.

**EVIDENCE OF TRANSFER OF CLAIM**

**TO: THE DEBTOR AND THE BANKRUPTCY COURT**  
**AND TO: FTX1 SPV LTD ("Debtor")**  
**Case No. 22-11068 ("Case")**

**Claim No.:**

**Schedule/Customer No.: 06549353**

**Peninvest Advisors Ltd** ("Assignor") does hereby unconditionally and irrevocably assign by deed unto:

**FTX1 SPV Ltd**  
Suite 202, 2nd Floor, Eden Plaza  
Eden Island, Mahe, Seychelles

its successors and assigns ("Assignee"), all rights, title and interest in and to the claim of Assignor, including all rights: (a) of reclamation and all administrative priority claims, and any cure payments made on account of Assignor in the Case; (b) to any proof(s) of claim filed; (c) in and to any secured claim, collateral or any liens held by Assignor; (d) to vote on any question relating to the claim in the Case; (e) to cash, interest, principal, securities or other property in connection with the Case; and (f) to any amounts listed on Debtor's schedules (collectively, "Claim"), which represents 100% of the total claim amount of the Assignor against Debtor in the Court, or any other court with jurisdiction over Debtor's Case.

Assignor hereby waives: (a) any objection to the assignment of the Claim to Assignee on the books and records of Debtor and the Court; and (b) any notice or right to a hearing as may be imposed by Federal Rule of Bankruptcy Procedure 3001, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges, understands, agrees, and hereby stipulates that an order of the Court may be entered without further notice to Assignor assigning the Claim to Assignee and recognizing Assignee as the sole owner and holder of the Claim.

Assignee does not assume and will not be responsible for any obligations or liabilities of Assignor related to or in connection with the Claim or the Case. You are hereby directed to make all future payments and distributions free and clear of all setoffs and deductions, and to give all notices and other communications in respect of the Claim to Assignee.

**Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Claim, all payments or distributions of money or property in respect of the Claim or for any other purpose in this Case, shall be delivered or made to the Assignee.**

IN WITNESS WHEREOF, each of the undersigned have duly executed this Evidence of Transfer of Claim by their duly authorized representative dated

**Peninvest Advisors Ltd**

**FTX1 SPV LTD**

By:



Name: Peninvest Advisors Ltd

By:

*Sitanshu Kumar*

Title: Director